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1953

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File No N.S 188

P W DEPARTMENT

A BRANCH

Subject:— Supply of stationery — Instructions reg the —

C-[K]-1953

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Br. A

File No. IV S 188

Etd. Scott. Slip. 21 A.

G.R., G. D., No. 2408, dated 22-6-22.]

Std. Sectt. 78 e.

Correspondence

DOCKET SHEET

Subject :—

File No. NS 188

P.W. **DEPT.**

A. **BRANCH.**

References :—

A copy from the main file C-[illegible]

Date.	To whom sent.	Notes and instructions.

The Director,
Banthia Bank Limited,
PANVEL.

Subject:- Drawing of cheques-instructions regarding the-.

Sir,

With reference to your letter No. 830/45/3770, dated the 5th August 1953, I am directed to state that the sub-Rule 30(a) under T.C. 16 of F.B.II, lays down that every cheque in favour of a Government Officer must be made payable to order only, but when the payee is not in Government employ the drawer may at his (payee's) request make the cheque payable "to bearer". The Treasury Officer will therefore cash cheques payable to "A.B. OR bearer" except when A.B. is a Government servant. Since there is already provision for making cheques ~~xxx~~considered necy. The provisions of the Rule are being brought to the notice of the drawing officers concerned, so that the difficulties pointed out by you will not arise in future.

Yours faithfully,

Sd/-
(S.A.Joshi),
ASST. SECY. TO THE GOVT.
OF BOMBAY,
P. W. D.

D.O.:- Nil.

*Typed below

Copy, with a copy of letter, under reference, forwarded to:-

the Chief Engr.,Bombay El.Grid,
the Public Health Engr.,to Govt.,
the S.E.s of Circles,
the El.Engr.to Govt.,
the Ex.Engrs.of all Dns.

for information and guidance.

Copy of letter No. 830/45/3770, dated 5th August 1953, from the Director,Banthia Bank Limited,Panvel, addressed to the Secretary, Government of Bombay,P.W.D., Secty.,Bombay.

Issued 31/12/53 Id:

"We have received the following cheques for collection from one of our constituents.

1. Cheque Book No.50 Chque No.0452, dated 1st August 1953, drawn by Project Officer,Thana-Kolaba,Karjat, on the Sub-Treasury Office,Panvel,for Rs. 3,75,/- in favour of Ismailji A.Abdulali.

2. Cheque Book No.41, Cheque No.2048, dated 30th July

pto

No.NS 188/143831 A.

PUBLIC WORKS DEPARTMENT,
BOMBAY CASTLE (BOMBAY No.1)
29th DECEMBER 1953.

From

The Assistant Secretary to the Govt. of Bombay,
P.W.D.

To

The Director,
Banthia Bank Limited,
PANVEL.

Subject:- Drawing of cheques-instructions regarding the-.

Sir,

With reference to your letter No. 830/45/3770, dated the 5th August 1953, I am directed to state that the sub-Rule 30(a) under T.C. 16 of F.B.II, lays down that every cheque in favour of a Government Officer must be made payable to order only, but when the payee is not in Government employ the drawer may at his (payee's) request make the cheque payable "to bearer . The Treasury Officer will therefore cash cheques payable to "A.B. OR bearer" except when A.B. is a Government servant . Since there is already provision for making cheques ~~xxxx~~considered necy. The provisions of the Rule are being brought to the notice of the drawing officers concerned, so that the difficulties pointed out by you will not arise in future.

Yours faithfully,

Sd/-
(S.A.Joshi),
ASST. SECY.TO THE GOVT.
OF BOMBAY,
P. W. D.

D.A.:- Nil.

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the Chief Engr.,Bombay El.Grid,
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the El.Engr.to Govt.,
the Ex.Engrs.of all Dns.

for information and guidance.

Copy of letter No. 830/45/3770, dated 5th August 1953, from the Director,Banthia Bank Limited,Panvel, addressed to the Secretary, Government of Bombay,P.W.D., Secrt.,Bombay.

Issued 31 /12/53 Id:

"We have received the following cheques for collection from one of our constituents.

1. Cheque Book No.50 Chque No.2452, dated 1st August 1953, drawn by Project Officer,Thana-Kolaba,Karjat, on the Sub-Treasury Office,Panvel,for Rs. 3,75,/- in favour of Ismailji M.Abdulali.

2. Cheque Book No.41, Cheque No.2048, dated 30th July

p.t.o.

1953, drawn by The Deputy Engineer,Panvel Sub-Dn.,on the Sub-Treasury Office,Panvel, for Rs. 223-9-0 in favour of Messrs. Rajaballi Mulla Kamaralli.

Such cheques are usually handed over to Banks for collecting the proceeds and crediting these to the constituents account. The cheques under reference, when present returned to us uncollected with the returning memo.reading as under.

'These Cheques are not made payable to the bearer and so payment cannot be made to the bearer'.

In our opinion the Treasury Officer is perfectly right in refusing the payment of the cheques.

The only alternative before us is to request our constituents to present the cheques to the treasury officer themselves.

The intention of the Government in issuing such cheques,is,to facilitate payment expeditiously without involving loss of time and handling of cash at different places. For these purposes agencies of Banks are properly employed.

But as it appears, the words 'Pay to..... or Bearer'have been omitted while printing these cheques, the difficulty to collect these cheques by the payee themselves would be keenly felt.

We have to request you to issue instructions to the drawing authorities to add these words 'or bearer' while writing out such cheques or arrange to issue instructions to the drawers of such cheques viz. The Treasury Offices to honour such cheques if these are otherwise in order.

We hope you would give you immediate attention to this matter at your very early convenience.".

N.Jahangirdar.